

EXHIBIT B

**CUSTOMER CLAIM**

Bernard L. Madoff Investment Securities LLC  
Case No 08-01789-BRL  
U.S. Bankruptcy Court for the Southern District of New York  
Claim Number: **007931**

Date Received \_\_\_\_\_

**BERNARD L. MADOFF INVESTMENT SECURITIES LLC**

In Liquidation

**RECEIVED**

**DECEMBER 11, 2008**

**MAR 18 2009**

Irving H. Picard, Esq.  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: \_\_\_\_\_

HOME: \_\_\_\_\_

Taxpayer I.D. Number (Social Security No.)  
\_\_\_\_\_

XXXXXXXXXXXX

Account Number: 1K0052

GLORIA KONIGSBERG I/T/F

JEFFREY KONIGSBERG

400 EAST 55TH STREET APT# 7C

NEW YORK, NY 10022

(If incorrect, please change)

**NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.**

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1. Claim for money balances as of **December 11, 2008**

a. The Broker owes me a Credit (Cr.) Balance of

\$ — 0 —

b. I owe the Broker a Debit (Dr.) Balance of

\$ — 0 —

- c. If you wish to repay the Debit Balance,  
please insert the amount you wish to repay and  
attach a check payable to "Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC."  
If you wish to make a payment, **it must be enclosed**  
with this claim form. \$ \_\_\_\_\_

- d. If balance is zero, insert "None." NONE

2. Claim for securities as of **December 11, 2008:**

**PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.**

- |   | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities        | <u>✓</u>   | _____     |
| b. I owe the Broker securities          | _____      | _____     |
| c. If yes to either, please list below: |            |           |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
<u>See statement attached -</u>	<u>\$381,925<sup>07</sup></u>	<u>✓</u>	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

**PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.**

**NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.**

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	<u>                    </u>	<u>                    </u> ✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	<u>                    </u>	<u>                    </u> ✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	<u>                    </u>	<u>                    </u> ✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	<u>                    </u>	<u>                    </u> ✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<u>                    </u>	<u>                    </u> ✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	<u>                    </u>	<u>                    </u> ✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

Please list the full name and address of anyone assisting you in the preparation of this claim form: Teffray Wine CPA

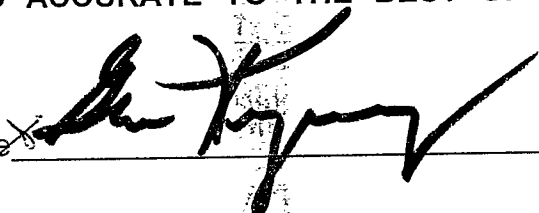
PO Box 133, Red Bank, NJ 07701

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

**IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.**

**THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.**

Date \_\_\_\_\_

Signature 

Date \_\_\_\_\_

Signature \_\_\_\_\_

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

**This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:**

Irving H. Picard, Esq.,  
Trustee for Bernard L. Madoff Investment Securities LLC  
Claims Processing Center  
2100 McKinney Ave., Suite 800  
Dallas, TX 75201

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

**GLORIA KONIGSBERG I/I/F**  
**JEFFREY KONIGSBERG**

400 EAST 55TH STREET APT# 7C  
NY 10022

PERIOD ENDING  
**11/30/08**

PAGE  
**1**

YOUR ACCOUNT NUMBER  
**1-K0052-3-0**

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRIN	DESCRIPTION	PRICE OR STANDARD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				<b>BALANCE FORWARD</b>		<b>22,463.86</b>	
11/12	240		JK1 190	HEWLETT PACKARD CO	34.900	8,385.00	
11/12	208		JK2 014	WAL-MART STORES INC	55.830	11,620.64	
11/12	136		JK3 516	INTERNATIONAL BUSINESS MACHS	87.270	11,873.72	
11/12	504		JK4 8340	EXXON MOBIL CORP	72.880	36,751.52	
11/12	552		JK5 8842	INTEL CORP	14.510	8,031.52	
11/12	264		JK6 3168	JOHNSON & JOHNSON	59.580	15,739.12	
11/12	360		JK7 17493	J-P. MORGAN CHASE & CO	38.530	13,884.80	
11/12	192		JK8 21819	COCA COLA CO	44.660	8,581.72	
11/12	112		JK9 26145	MCDONALDS CORP	55.370	6,205.44	
11/12	208		JK10 30471	NECK & CO	28.550	5,946.40	
11/12	760		JK11 34797	MICROSOFT CORP	21.810	16,605.60	
11/12	384		JK12 39123	ORACLE CORPORATION	17.300	6,658.20	
11/12	152		JK13 52101	PEPSICO INC	56.410	8,580.32	
11/12	88		JK14 52603	APPLE INC	100.780	8,871.64	
11/12	648		JK15 56427	PFIZER INC	16.940	11,002.12	
11/12	152		JK16 58929	ABBOTT LABORATORIES	54.610	8,306.72	
11/12	288		JK17 60753	PROCTER & GAMBLE CO	64.080	18,466.04	
11/12	104		JK18 61255	AMGEN INC	59.160	6,156.64	
11/12	200		JK19 65079	PHILLIP MORRIS INTERNATIONAL	43.600	8,728.00	
11/12	480		JK20 65581	BANK OF AMERICA	21.590	10,382.20	
11/12	160		JK21 69405	QUALCOMM INC	33.770	5,409.20	
11/12	520		JK22 69907	CITI GROUP INC	12.510	6,525.20	
11/12	120		JK23 73731	SCHLUMBERGER LTD	49.480	5,941.60	
				CONTINUED ON PAGE 2			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with  
Madoff Securities International Limited  
12 Berkeley Street  
Mayfair, London W1J 8DT  
Tel 020 7493 6222

885 Third Avenue  
New York, NY 10022  
(212) 230-2424  
800 334-1343  
Fax (212) 838-4061

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG

400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

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YOUR ACCOUNT NUMBER  
1-K0052-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER  
\*\*\*\*\*

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	ITIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	288		JK24 74233	COMCAST CORP	16.510	4,765.88	
11/12	568		JK25 78057	CL A	27	15,358.00	
11/12	144		JK26 78559	AT&T INC	52.510	7,566.44	
11/12	96		JK27 82383	CONGPHILIPS	52.040	4,998.84	
11/12	584		JK28 82685	UNITED PARCEL SVC INC	16.730	9,793.32	
11/12	168		JK29 86709	CLASS B	29.530	4,967.84	
11/12	200		JK30 87211	GISCO SYSTEMS INC	73.430	14,694.00	
11/12	96		JK31 91035	U.S. BANCORP	53.160	5,106.36	
11/12	1,016		JK32 91537	CHEVRON CORP	19.530	19,984.08	
11/12	272		JK33 95361	UNITED TECHNOLOGIES CORP	30.410	8,281.52	
11/12	24		JK34 95863	GENERAL ELECTRIC CO	337.400	8,097.60	
11/12	336		JK35 99687	VERIZON COMMUNICATIONS	29.800	10,025.80	
11/12			JK36 350786	GOOGLE	99.936		349,776.80
11/12				WELLS FARGO & CO NEW			23.55
11/12				U.S. TREASURY BILL			19,588.00
11/12				DUE 2/12/2009			.67
11/12				FIDELITY SPARTAN	DIV		
11/12				U.S. TREASURY MONEY MARKET	1		
11/12		19,588	17398	FIDELITY SPARTAN	1	5,479.00	
11/12	5,479		26767	U.S. TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/12				FIDELITY SPARTAN			
11/12				U.S. TREASURY MONEY MARKET			
11/12				DIV 11/19/08			
11/12				CONTINUED ON PAGE 3			

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885 Third Avenue  
 New York, NY 10022  
 (212) 230-2424  
 800 334-1343  
 Fax (212) 838-4061

**BERNARD L. MADOFF**  
 INVESTMENT SECURITIES LLC  
 New York ☐ London

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG

400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

Affiliated with  
 Madoff Securities International Limited  
 12 Berkeley Street  
 Mayfair, London W1J 8DT  
 Tel 020 7493 6222

PERIOD ENDING  
 11/30/08

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YOUR ACCOUNT NUMBER  
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YOUR TAX PAYER IDENTIFICATION NUMBER  
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DATE	BOUGHT (RECEIVED OR LONG)	BOUGHT (DELIVERED OR SHORT)	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		5,479	52182	FIDELITY SPARTAN	1		5,479.00
11/19	25,000		56749	U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	99.926	24,981.50	
11/19	4,466		61221	FIDELITY SPARTAN U S TREASURY MONEY MARKET NEW BALANCE	1	4,466.00	
				SECURITY POSITIONS	MKT PRICE	44,815.38	
	568			AT&T INC	28.560		
	152			ABBOTT LABORATORIES	52.390		
	104			AMGEN INC	55.540		
	88			APPLE INC	92.670		
	480			BANK OF AMERICA	16.250		
	200			CHEVRON CORP	79.010		
	584			CISCO SYSTEMS INC	16.540		
	520			CITI GROUP INC	8.290		
	192			COCA COLA CO	46.870		
	288			COMCAST CORP	17.340		
				CL A			
	144			CONOCOPHILIPS	52.520		
	504			EXXON MOBIL CORP	80.150		
	1,016			GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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 NEW YORK NY 10022

PERIOD ENDING  
 11/30/08  
 PAGE  
 4

YOUR ACCOUNT NUMBER  
 1-K0052-3-0  
 YOUR TAX PAYER IDENTIFICATION NUMBER  
 \*\*\*\*\*

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	24			GOOGLE	292.960		
	240			HEWLETT PACKARD CO	35.280		
	552			INTEL CORP	19.800		
	136			INTERNATIONAL BUSINESS MACHS	81.600		
	360			J.P. MORGAN CHASE & CO	31.660		
	264			JOHNSON & JOHNSON	58.580		
	112			MCDONALDS CORP	58.750		
	208			MERCK & CO	26.720		
	760			MICROSOFT CORP	20.220		
	384			ORACLE CORPORATION	16.090		
	152			PEPSICO INC	56.700		
	648			PFIZER INC	16.430		
	200			PHILLIP MORRIS INTERNATIONAL	42.160		
	288			PROCTER & GAMBLE CO	64.350		
	160			QUALCOMM INC	33.570		
	120			SCHLUMBERGER LTD	50.740		
	4,466			FIDELITY SPARTAN	1		
	168			U.S. TREASURY MONEY MARKET	26.980		
	96			U.S. BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B			
	25,000			U.S. TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	96			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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 New York ☐ London

**GLORIA KONIGSBERG I/T/F**  
**JEFFREY KONIGSBERG**

400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

REMOVED SIGNATURE  
 11/30/08  
 YOUR ACCOUNT NUMBER  
 1-K0052-4-0  
 YOUR TAX PAYER IDENTIFICATION NUMBER  
 \*\*\*\*\*  
 PAGE  
 1

DATE	BOUGHT RECEIVED ONLINE	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12			43449	BALANCE FORWARD			22,464.00
11/12			43449	S & P 100 INDEX NOVEMBER 400 CALL	15.800		12,632.00
11/12			47775	S & P 100 INDEX NOVEMBER 450 PUT	17.800	14,248.00	
11/19			33879	S & P 100 INDEX DECEMBER 430 CALL	26		20,792.00
11/19			38204	S & P 100 INDEX DECEMBER 420 PUT	30	24,008.00	
11/19			42529	S & P 100 INDEX NOVEMBER 460 CALL	3	2,408.00	
11/19			46854	S & P 100 INDEX NOVEMBER 450 PUT	37		29,592.00
			JK43	NEW BALANCE			44,816.00
				SECURITY POSITIONS			
				S & P 100 INDEX DECEMBER 430 CALL	MKT PRICE 23.300		
				S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			13,200.00
				SHORT			18,640.00

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

MEMBER:  
FINRA NSX SIPC NSCC DTC

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York □ London



ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	00190	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	240	428236103	HEWLETT PACKARD CO	8385.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
34.900	8376.00	9.00				

TR1

Affiliated with:  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

885 Third Avenue  
New York, NY 10022  
212 230-2424  
800 334-1343  
Fax 212 838-4061

MEMBER:  
FINRA NSX SIPC NSCC DTC

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London



ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	04014	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER			SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	208	931142103	WAL-MART STORES INC	11620.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.830	11612.64	8.00				

Affiliated with:

**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange

TR2

**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
New York, NY 10022  
212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	0	04516	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	136	459200101	INTERNATIONAL BUSINESS MACHS	11873.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
87.270	11868.72	5.00				

JK3

Affiliated with:  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
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**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

885 Third Avenue  
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Fax 212 838-4061

ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	08340	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

GLORIA KONIGSBERG 1/1/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	504	302316102	EXXON MOBIL CORP	36751.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
72.880	36731.52	20.00				

TR4

Affiliated with:  
**Madoff Securities International Limited**  
12 Berkeley Street, Mayfair, London W1J 8DT. Tel 020-7493 6222  
Member of The London Stock Exchange



**BERNARD L. MADOFF**  
INVESTMENT SECURITIES LLC  
New York ☐ London

MEMBER:  
FINRA NSX SIPC NSCC DTC

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New York, NY 10022  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	08842	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	552	458140100	INTEL CORP	8031.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
14.510	8009.52	22.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	13168	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	264	478160104	JOHNSON & JOHNSON	15739.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.580	15729.12	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	17493	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	360	46625H100	J.P. MORGAN CHASE & CO	13884.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
38.530	13870.80	14.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	21819	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG 400 EAST 55TH STREET APT# 7C NEW YORK NY 10022								

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	192	191216100	COCA COLA CD	8581.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
44.660	8574.72	7.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	26145	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	112	580135101	MCDONALDS CORP	6205.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
55.370	6201.44	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	30471	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER	SPECIAL DELIVERY INSTRUCTIONS			
	GLORIA KONIGSBERG I/Y/F JEFFREY KONIGSBERG 400 EAST 55TH STREET APT# 7C NEW YORK NY 10022								

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	208	589331107	MERCK & CO	5946.40

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
28.550	5938.40	8.00				

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212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	34797	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	760	594918104	MICROSOFT CORP	16605.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.810	16575.60	30.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	39123	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	384	68389X105	ORACLE CORPORATION	6658.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.300	6643.20	15.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	52101	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	152	713448108	PEPSICO INC	8580.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
56.410	8574.32	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/F	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	52603	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					SPECIAL DELIVERY INSTRUCTIONS				

**GLORIA KONIGSBERG I/T/F**  
**JEFFREY KONIGSBERG**  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	88	037833100	APPLE INC	8871.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
100.780	8868.64	3.00				

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0646		1-K0052-3	D	56427	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER					

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 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT # 7C  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	648	717081103	PFIZER INC	11002.12

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.940	10977.12	25.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	SPECIAL DELIVERY INSTRUCTIONS
0646		1-K0052-3	D	56929	5	1		11/06/08	11/12/08	
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER							

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NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	152	002824100	ABBOTT LABORATORIES	8306.72

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
54.610	8300.72	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	60753	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	288	742718109	PROCTER & GAMBLE CO	18466.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
64.080	18455.04	11.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	61255	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	104	031162100	AMGEN INC	6156.64

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
59.160	6152.64	4.00				

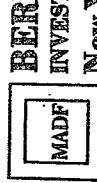
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	65079	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
SPECIAL DELIVERY INSTRUCTIONS									

GLORIA KONIGSBERG I/V/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	200	718172109	PHILLIP MORRIS INTERNATIONAL	8728.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
43.600	8720.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	65581	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				
					SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	480	060505104	BANK OF AMERICA	10382.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
21.590	10363.20	19.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	69405	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	160	747525103	QUALCOMM INC	5409.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
33.770	5403.20	6.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	69907	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	520	172967101	CITI GROUP INC	6525.20

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
12.510	6505.20	20.00				

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CONFIRMATION (Please see reverse for further details)

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	73731	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		
	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG 400 EAST 55TH STREET APT# 7C NEW YORK NY 10022								

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	120	806857108	SCHLUMBERGER LTD	5941.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
49.480	5937.60	4.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	74233	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			
	GLORIA KONIGSBERG I/T/F JEFFREY KONIGSBERG 400 EAST 55TH STREET APT# 7C NEW YORK NY 10022								

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	288	20030N101	COMCAST CORP CL A	4765.88

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.510	4754.88	11.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	78057	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	568	00206R102	AT&T INC	15358.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
27.000	15336.00	22.00				

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New York ☐ London

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New York, NY 10022  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	78559	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	144	20825C104	CONGPHILLIPS	7566.44

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.510	7561.44	5.00				

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 New York, NY 10022  
 212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	82383	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	96	911312106	UNITED PARCEL SVC INC CLASS B	4998.84

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
52.040	4995.84	3.00				

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212 230-2424  
800 334-1343  
Fax 212 838-4061

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	82385	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	584	17275R102	CISCO SYSTEMS INC	9793.32

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
16.730	9770.32	23.00				

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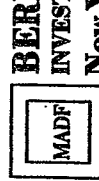


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New York ☐ London

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New York, NY 10022  
212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	86709	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG 1/1/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	168	902973304	U S BANCORP	4967.04

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.530	4961.04	6.00				

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212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	87211	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					
				SPECIAL DELIVERY INSTRUCTIONS					

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JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	200	166764100	CHEVRON CORP	14694.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
73.430	14686.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	91035	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	96	913017109	UNITED TECHNOLOGIES CORP	5106.36

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
53.160	5103.36	3.00				

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 New York ☐ London

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 New York, NY 10022  
 212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	91537	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
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WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	1,016	369604103	GENERAL ELECTRIC CO	19984.08

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
19.630	19944.08	40.00				

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 New York, NY 10022  
 212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	95361	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

GLORIA KONIGSBERG I/Y/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	272	92343V104	VERIZON COMMUNICATIONS	8281.52

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.410	8271.52	10.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	95863	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

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 JEFFREY KONIGSBERG  
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 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	24	38259P508	GOOGLE	8097.60

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
337.400	8097.60					

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 New York □ London

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 New York, NY 10022  
 212 230-2424  
 800 334-1343  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	99687	5	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS		

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 JEFFREY KONIGSBERG  
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 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	336	949746101	WELLS FARGO & CO NEW	10025.80

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
29.800	10012.80	13.00				

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New York □ London

MEMBER:  
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New York, NY 10022  
212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	R	22298	5	1		11/10/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER						

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
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NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
	350,000	912795K34	U S TREASURY BILL DUE 2/12/2009	349776.00
			2/12/2009	

PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
76.00					

\* account  
\* account  
\* account

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 New York □ London

MEMBER:  
 FINRA NSX SIPC NSCC DTC  
 885 Third Avenue  
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 212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-3	D	56749	5	1		11/19/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY			C.H. NUMBER					
				SPECIAL DELIVERY INSTRUCTIONS					

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	25,000	912795K91	U S TREASURY BILL DUE 03/26/2009 Y.T.M. .21% 3/26/2009	24981.50

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
99.926	24981.50					

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212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-4	R	43449	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	8	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	12632.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
15.800	12640.00	8.00				

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212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-4	D	4775	8	1		11/06/08	11/12/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/Y/F  
JEFFREY KONIGSBERG  
400 EAST 55TH STREET APT# 7C  
NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8	783790MJ1	S & P 100 INDEX NOVEMBER 450 PUT	14248.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
17.800	14240.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-4	R	33879	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY		C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS				

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BOT	8	783790LFF	S & P 100 INDEX DECEMBER 430 CALL	20792.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
26.000	20800.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE	
0646		1-K0052-4	D	38204	8	1		11/14/08	11/19/08	
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER		SPECIAL DELIVERY INSTRUCTIONS			

GLORIA KONIGSBERG I/I/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SLD	8	783790KD4	S & P 100 INDEX DECEMBER 420 PUT	24008.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
30.000	24000.00	8.00				

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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-4	D	42529	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/T/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
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SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
SID	8	783790KLF	S & P 100 INDEX NOVEMBER 460 CALL	2408.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
3.000	2400.00	8.00				

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 New York, NY 10022  
 212 230-2424  
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ORIGINATOR NO.	DELIVERED VIA	ACCOUNT NUMBER	D/R	TRANS. NO.	TR	CAP	SETT	TRADE DATE	SETTLEMENT DATE
0646		1-K0052-4	R	46854	8	1		11/14/08	11/19/08
IDENTIFICATION NO.	CONTRA PARTY				C.H. NUMBER				

GLORIA KONIGSBERG I/I/F  
 JEFFREY KONIGSBERG  
 400 EAST 55TH STREET APT# 7C  
 NEW YORK NY 10022

SPECIAL DELIVERY INSTRUCTIONS

WE	QUANTITY	CUSIP NUMBER	SECURITY DESCRIPTION	NET AMOUNT
BDT	8	783790WJ1	S & P 100 INDEX NOVEMBER 450 PUT	29592.00

PRICE	PRINCIPAL	COMMISSION	STATE TAX	INTEREST	FEE	MISC.
37.000	29600.00	8.00				

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400 EAST 55<sup>th</sup> ST. # 7C  
NEW YORK, NY 10022

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TRUSTEE FOR BERNARD MADOFF INVESTMENT

CLAIMS PROCESSING CENTER

2100 MCKINNEY AVENUE, STE 800

DALLAS, TX 75201